

Your Name: _____

Your Signature _____

Investment Information

Please post or upload this form with any supporting information required. To upload your documents, save this form and other information and click upload below which will take you to our secure upload section on our website.

If your shares are CHESS sponsored it may be easier to download an annual report of all the information from your CHESS sponsors website), however any shares which are issuer sponsored will not be on this report.

DIVIDENDS - FINANCIAL PERIOD 1 JULY TO 30 JUNE

(Whether paid as Cheque, Direct Credit or reinvested as new shares)

Annual Report or Dividends Notice attached? ☐ No ☐ Yes

Company Name	SRN/HIN	Date Paid	Amount Received	Franked amount	Unfranked amount	Tax Withheld	Amount Paid
			\$				\$
			\$				\$
			\$				\$
			\$				\$
			\$				\$
			\$				\$

DISTRIBUTIONS - FINANCIAL PERIOD 1 JULY TO 30 JUNE

Annual Tax Statements attached? ☐ Yes

Note: Some tax statements aren't issued until September

Trust Name	SRN/HIN/ Holding Number	Date Paid	Amount Received	Franked Amount	Unfranked Amount	Tax Withheld	Amount Paid
			\$				\$
			\$				\$
			\$				\$
			\$				\$
			\$				\$
			\$				\$

INVESTMENTS SOLD / DISPOSED - FINANCIAL PERIOD 1 JULY TO 30 JUNE

Trust Name	SRN/HIN/ Holding Number	Date Sold	Number Sold	Amount Received	Date/s were Purchased	Number Purchased	Amount Paid
							\$
							\$
							\$
							\$
							\$
							\$

If you reset without printing, all your data will be lost. Continue reset?

No

Yes

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